CITY OF DETROIT, MICHIGAN

GENERAL LONG -TERM OBLIGATIONS

ACCOUNT GROUP

THIS ACCOUNT GROUP IS USED TO PRESENT THE GENERAL LONG - TERM LIABILITIES OF THE CITY, EXCLUSIVE OF LONG -TERM LIABILITIES OF PROPRIETARY FUNDS

City of Detroit

STATEMENTS OF GENERAL LONG-TERM OBLIGATIONS

June 30, 2001 and June 30, 2000

AMOUNTS AVAILABLE AND TO BE PROVIDED FOR THE	2001	2000
RETIREMENT OF GENERAL LONG-TERM OBLIGATIONS		
Available for Long-Term Debt:		
Convention Facility — Cobo Center Expansion Revenue Bonds	\$ 38,509,612	\$ 38,485,257
Total Available	38,509,612	38,485,257
Resources to be Provided in Future Years for: Long-Term Debt:		
Advances from Detroit Baseball Club		1,757,137
Convention Facility — Cobo Center Expansion Revenue Bonds.	102,635,388	111,129,743
Detroit Building Authority Bonds — Madison Center Project	15,096,744	16,240,350
Distributable State Aid Bonds	86,875,000	95,360,000
Federal Note — Caraco Pharmaceutical Project	6,685,000	7,235,000
Federal Note — Central Industrial Park	13,965,000	20,865,000
Federal Note — Ferry Street Project	2,900,000	2,900,000
Federal Note — Garfield Project	2,260,000	2,260,000
Federal Note — Jefferson/Conner Revitalization Project	2,800,000	5,700,000
Federal Note — Michigan Repacking Project	1,410,000	1,445,000
Federal Note — Riverbend Project	1,360,000	1,425,000
Federal Note — Stuberstone Project.	375,000	385,000
General Obligation Bonds — General Bonds	381,715,000	405,625,000
General Obligation Limited Tax Bonds — Cobo Center	16,965,000	16,965,000
Loan Payable to Downtown Development Authority Loan Payable to GE Capital - Airport	33,600,000 188,797	33,600,000 221,844
Loan Payable to GE Capital - Cobo Hall Energy System.	12,613,576	13,944,945
Loan Payable to GE Capital - Election System	2,288,341	2,728,581
Loan Payable to GE Capital - Fire.	2,184,582	2,587,492
Loan Payable to GE Capital - ITS Unisys	13,994,105	16,400,859
Loan Payable to GE Capital - ITS Facility	420,000	630,000
Loan Payable to GE Capital - Income Tax	613,225	730,000
Loan Payable to IBM Credit Corporation	33,535,857	43,603,095
Self-Insurance Limited Tax Bonds	54,980,000	66,855,000
Total Long-Term Debt to be Provided for	789,460,615	870,594,046
Other Long-Term Obligations:		
Accrued Compensated Absences	115,986,288	110,577,484
Claims and Judgments	152,158,566	138,495,523
Workers' Compensation Total Other Long-Term Obligations	42,251,966 310,396,820	44,920,879 293,993,886
Total Resources to be Provided	1,099,857,435	1,164,587,932
Total Resources to be Provided	1,099,857,435	1,164,587,932
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt:	1,099,857,435 \$ 1,138,367,047	1,164,587,932 \$ 1,203,073,189
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club	1,099,857,435 \$ 1,138,367,047 \$ -	1,164,587,932 \$ 1,203,073,189 \$ 1,757,137
Total Resources to be Provided Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club	\$ 1,138,367,047 \$ 1,138,367,047 \$ - 141,145,000	\$ 1,757,137 149,615,000
Total Resources to be Provided Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project	\$ 1,138,367,047 \$ 1,138,367,047 \$ - 141,145,000 15,096,744	\$ 1,757,137 149,615,000 16,240,350
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project Distributable State Aid Bonds	\$ 1,138,367,047 \$ 1,138,367,047 \$ - 141,145,000 15,096,744 86,875,000	\$ 1,757,137 \$ 1,9615,000 16,240,350 95,360,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000	\$ 1,757,137 \$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000
Total Resources to be Provided Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000	\$ 1,757,137 \$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park Federal Note — Ferry Street Project.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park. Federal Note — Ferry Street Project Federal Note — Garfield Project Federal Note — Garfield Project	\$ 1,138,367,047 \$ 1,138,367,047 \$ - 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Garfield Project. Federal Note — Jefferson/Conner Revitalization Project.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000 2,800,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park. Federal Note — Ferry Street Project Federal Note — Garfield Project Federal Note — Garfield Project	\$ 1,138,367,047 \$ 1,138,367,047 \$ - 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000
Total Resources to be Provided Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park Federal Note — Ferry Street Project Federal Note — Garfield Project Federal Note — Jefferson/Conner Revitalization Project Federal Note — Michigan Repacking Project Federal Note — Michigan Repacking Project	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000 2,800,000 1,410,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000
Total Resources to be Provided Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park Federal Note — Ferry Street Project Federal Note — Garfield Project Federal Note — Garfield Project Federal Note — Methigan Repacking Project Federal Note — Michigan Repacking Project Federal Note — Riverbend Project Federal Note — Riverbend Project	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 1,360,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 1,425,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park Federal Note — Genfield Project Federal Note — Garfield Project Federal Note — Jefferson/Conner Revitalization Project Federal Note — Michigan Repacking Project. Federal Note — Michigan Repacking Project. Federal Note — Riverbend Project. Federal Note — Stuberstone Project.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000 2,800,000 1,410,000 1,360,000 375,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 5,700,000 1,445,000 1,425,000 385,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park Federal Note — Ferry Street Project Federal Note — Garfield Project. Federal Note — Garfield Project. Federal Note — Michigan Repacking Project. Federal Note — Michigan Repacking Project. Federal Note — Siverbend Project. Federal Note — Stuberstone Project. General Obligation Bonds — General Bonds.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 1,360,000 375,000 381,715,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 1,425,000 385,000 405,625,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park. Federal Note — Ferry Street Project Federal Note — Garfield Project Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project Federal Note — Riverbend Project. Federal Note — Stuberstone Project. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000 2,800,000 1,410,000 1,360,000 375,000 381,715,000 16,965,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 1,425,000 385,000 405,625,000 16,965,000
Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park. Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project. Federal Note — Riverbend Project. Federal Note — Stuberstone Project. Federal Note — Stuberstone Project. Ceneral Obligation Limited Tax Bonds — Cobo Center. Loan Payable to Ge Capital - Airport Loan Payable to GE Capital - Cobo Hall Energy System.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 381,715,000 33,600,000 188,797 12,613,576	\$ 1,757,137 149,615,000 16,240,350 95,360,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 14,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945
Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park Federal Note — Garfield Project. Federal Note — Garfield Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project. Federal Note — Michigan Repacking Project. Federal Note — Stuberstone Project. Federal Note — Suberstone Project. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Section System. Loan Payable to GE Capital - Election System.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 386,000 188,797 12,613,576 2,288,341	\$ 1,757,137 149,615,000 16,240,350 95,360,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 14,425,000 16,965,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581
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Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project. Federal Note — Ferry Street Project. Federal Note — Ferry Street Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project. Federal Note — Stuberstone Project. Federal Note — Stuberstone Project. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Election System Loan Payable to GE Capital - Fire Loan Payable to GE Capital - ITS Unisys Loan Payable to GE Capital - ITS Unisys Loan Payable to GE Capital - ITS Unisys Loan Payable to GE Capital - ITS Facility	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 1,360,000 375,000 381,715,000 16,965,000 33,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 1,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000
Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park. Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Garfield Project. Federal Note — Garfield Project. Federal Note — Michigan Repacking Project. Federal Note — Riverbend Project. Federal Note — Stuberstone Project. Federal Note — Stuberstone Project. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to Downtown Development Authority. Loan Payable to GE Capital - Airport Loan Payable to GE Capital - Fire. Loan Payable to GE Capital - Fire. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Facility. Loan Payable to GE Capital - Income Tax.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000 1,410,000 1,360,000 375,000 381,715,000 16,965,000 33,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,960,000 5,700,000 1,445,000 1,425,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project Distributable State Aid Bonds Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park Federal Note — Ferry Street Project Federal Note — Garfield Project Federal Note — Jefferson/Conner Revitalization Project Federal Note — Michigan Repacking Project Federal Note — Riverbend Project Federal Note — Stuberstone Project General Obligation Bonds — General Bonds General Obligation Bonds — General Bonds General Obligation Limited Tax Bonds — Cobo Center Loan Payable to Downtown Development Authority Loan Payable to GE Capital - Airport Loan Payable to GE Capital - Striport Loan Payable to GE Capital - Fire Loan Payable to GE Capital - ITS Unisys Loan Payable to GE Capital - ITS Facility Loan Payable to IBM Credit Corporation	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 381,715,000 33,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857	\$ 1,757,137 149,615,000 16,240,350 95,360,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 14,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club. Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park. Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project. Federal Note — Stuberstone Project. Federal Note — Stuberstone Project. Federal Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Stuperson Project. Loan Payable to GE Capital - Election System. Loan Payable to GE Capital - Fire. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Facility Loan Payable to GE Capital - ITS Facility Loan Payable to GE Capital - Income Tax Loan Payable to GE Capital - Income Tax Loan Payable to GE Marken — Student — Student — Steffinsurance Limited Tax Bonds.	\$ 1,099,857,435 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 381,715,000 16,965,000 30,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857 54,980,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 1,445,000 1,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095 66,855,000
Total Resources to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club. Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park. Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project. Federal Note — Michigan Repacking Project. Federal Note — Suberstone Project. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Election System. Loan Payable to GE Capital - Fire. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Facility. Loan Payable to GE Capital - ITS Facility. Loan Payable to GE Capital - ITS Facility. Loan Payable to BM Credit Corporation. Self-Insurance Limited Tax Bonds. Total Long-Term Debt.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 381,715,000 33,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857	\$ 1,757,137 149,615,000 16,240,350 95,360,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 14,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095
Total Resources to be Provided. Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club. Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park. Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project. Federal Note — Riverbend Project. Federal Note — Stuberstone Project. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Cobo Hall Energy System. Loan Payable to GE Capital - Fire. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Pacility Loan Payable to GE Capital - ITS Facility Loan Payable to GE Capital - ITS Facility Loan Payable to GE Capital - Income Tax Loan Payable to BM Credit Corporation. Self-Insurance Limited Tax Bonds. Total Long-Term Debt. Other Long-Term Obligations:	\$ 1,099,857,435 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 381,715,000 16,965,000 30,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857 54,980,000	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095 66,855,000 909,079,303
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds Detroit Building Authority Bonds — Madison Center Project Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project Federal Note — Caraco Pharmaceutical Project Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Garfield Project. Federal Note — Heritan Industrial Park. Federal Note — Garfield Project. Federal Note — Wichigan Repacking Project. Federal Note — Michigan Repacking Project. Federal Note — Suberstone Project. Federal Note — Suberstone Project. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Cobo Hall Energy System. Loan Payable to GE Capital - Fire Loan Payable to GE Capital - Fire Loan Payable to GE Capital - Fire Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Secility. Loan Payable to GE Capital - ITS Secility. Loan Payable to BE Capital - ITS Secility. Loan Payable to BE Capital - ITS Secility. Loan Payable to BM Credit Corporation Self-Insurance Limited Tax Bonds. Total Long-Term Debt. Other Long-Term Doligations: Accrued Compensated Absences.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 1,360,000 375,000 33,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857 54,980,000 827,970,227	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 1,445,000 1,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095 66,855,000
Total Resources to be Provided. Total Available and to be Provided. GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club. Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project. Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park. Federal Note — Ferry Street Project. Federal Note — Garfield Project. Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Michigan Repacking Project. Federal Note — Riverbend Project. Federal Note — Stuberstone Project. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Cobo Hall Energy System. Loan Payable to GE Capital - Fire. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Pacility Loan Payable to GE Capital - ITS Facility Loan Payable to GE Capital - ITS Facility Loan Payable to GE Capital - Income Tax Loan Payable to BM Credit Corporation. Self-Insurance Limited Tax Bonds. Total Long-Term Debt. Other Long-Term Obligations:	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 1,360,000 375,000 381,715,000 386,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857 54,980,000 827,970,227	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 2,260,000 5,700,000 1,445,000 1,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095 66,855,000 909,079,303
Total Resources to be Provided Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project Federal Note — Central Industrial Park. Federal Note — Ferry Street Project Federal Note — Garfield Project Federal Note — Jefferson/Conner Revitalization Project Federal Note — Michigan Repacking Project Federal Note — Michigan Repacking Project Federal Note — Stuberstone Project General Obligation Bonds — General Bonds General Obligation Bonds — General Bonds General Obligation Limited Tax Bonds — Cobo Center Loan Payable to GE Capital - Airport Loan Payable to GE Capital - Liection System Loan Payable to GE Capital - Fire Loan Payable to GE Capital - ITS Unisys Loan Payable to GE Capital - ITS Unisys Loan Payable to GE Capital - ITS Unisys Loan Payable to GE Capital - ITS Facility Loan Payable to GE Capital - ITS Brility Loan Payable to Hand Cordit Corporation Self-Insurance Limited Tax Bonds Total Long-Term Debt Other Long-Term Obligations: Accrued Compensated Absences Claims and Judgments	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 13,965,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 381,715,000 33,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857 54,980,000 827,970,227	\$ 1,757,137 149,615,000 16,240,350 95,360,000 7,235,000 20,865,000 2,900,000 5,700,000 1,445,000 14,425,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095 66,855,000 909,079,303
Total Available and to be Provided GENERAL LONG-TERM OBLIGATIONS PAYABLE Long-Term Debt: Advances from Detroit Baseball Club Convention Facility — Cobo Center Expansion Revenue Bonds. Detroit Building Authority Bonds — Madison Center Project Distributable State Aid Bonds. Federal Note — Caraco Pharmaceutical Project. Federal Note — Central Industrial Park. Federal Note — Ferry Street Project. Federal Note — Garfield Project Federal Note — Jefferson/Conner Revitalization Project. Federal Note — Hiverbend Project. Federal Note — Michigan Repacking Project. Federal Note — Michigan Repacking Project. Federal Note — Stuberstone Project. General Obligation Bonds — General Bonds. General Obligation Bonds — General Bonds. General Obligation Limited Tax Bonds — Cobo Center. Loan Payable to GE Capital - Airport. Loan Payable to GE Capital - Cobo Hall Energy System. Loan Payable to GE Capital - Fire. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Unisys. Loan Payable to GE Capital - ITS Sacility. Loan Payable to GE Capital - ITS Sacility. Loan Payable to GE Capital - ITS Sacility. Loan Payable to GE Capital - ITS Facility. Loan Payable to GE Capital - ITS Facility. Loan Payable to BM Credit Corporation. Self-Insurance Limited Tax Bonds. Total Long-Term Debt. Other Long-Term Obligations: Accrued Compensated Absences. Claims and Judgments. Workers' Compensation.	\$ 1,138,367,047 \$ 1,138,367,047 \$ 141,145,000 15,096,744 86,875,000 6,685,000 2,900,000 2,260,000 2,800,000 1,410,000 375,000 381,715,000 381,715,000 16,965,000 33,600,000 188,797 12,613,576 2,288,341 2,184,582 13,994,105 420,000 613,225 33,535,857 54,980,000 827,970,227	1,164,587,932 \$ 1,203,073,189 \$ 1,757,137 149,615,000 16,240,350 95,360,000 2,9865,000 2,900,000 1,425,000 16,265,000 16,965,000 385,000 405,625,000 16,965,000 33,600,000 221,844 13,944,945 2,728,581 2,587,492 16,400,859 630,000 730,000 43,603,095 66,855,000 909,079,303